

2/17/2025 3:15 PM

## 12 Months Cash Flow Statement

Parkside Place

Month = Jan 2025

Book = Cash

ACCOUNT		Jan 2025		Total
<b>4000</b>	<b>INCOME</b>			
			<b>CP Business Collected</b>	<b>HME Collected; per their records</b>
4300	Gross Potential Rent/HOA	40,703.00	925.00	37,663.65
4301	CAM	786.19		786.19
4730	Less: Vacancy	-914.35		-914.35
4710	Less: Incentives	-770.00		-770.00
4715	Less: HME Incentives	-430.00		-430.00
4990	Net Rent/HOA Income	39,374.84	925.00	38,449.84
5600	Other Income			
5700	Other Income	0.97	0.97	0.97
5799	Animal Rent	76.94		76.94
5890	Total Other Income	77.91	0.97	76.94
5990	Total Income	39,452.75	925.97	38,526.78
<b>6000</b>	<b>EXPENSES</b>			
6100	Maintenance Expenses			
6200	Maintenance Staff Costs	120.00	120.00	120.00
6210	Repairs/Maintenance	345.41	345.41	345.41
6240	HVAC	329.22	329.22	329.22
6260	Resident Manager	574.29	574.29	574.29
6275	Snow Removal	260.19	260.19	260.19
6990	Total Maintenance Expenses	1,629.11	1,629.11	1,629.11
7000	Operating Expenses			
7010	Offsite Office Rent	317.54	317.54	317.54
7030	Offsite Office Utilities	68.56	68.56	68.56
7040	Offsite Office Equip/Supplies	102.13	102.13	102.13
7057	Software Fee	38.00	38.00	38.00
7060	Leasing Commissions (payout)	200.00	200.00	200.00
7130	Internet & Phone Costs/Service	247.63	247.63	247.63
7400	Property Management	46.25	46.25	46.25
7800	Electricity-Vacant	117.69	117.69	117.69
7801	Electricity-Building	446.68	446.68	446.68
7861	Gas-Building	129.33	129.33	129.33
7870	Water & Sewer	1,699.20	1,699.20	1,699.20
7990	Total Operating Expenses	3,413.01	3,413.01	3,413.01
8001	Other Expenses			
8004	Misc. PM Fees	200.00	200.00	200.00
8005	Misc Professional Fees	250.00	250.00	250.00
8006	Manager Oversight \$45/unit	849.03	849.03	849.03
8020	Total Other Expenses	1,299.03	1,299.03	1,299.03
8990	Total Expenses	6,341.15	6,341.15	6,341.15
<b>9090</b>	<b>NET INCOME</b>	<b>33,111.60</b>	<b>-5,415.18</b>	<b>33,111.60</b>
	<b>ADJUSTMENTS</b>			
1132	Parkside Real Estate Tax Escrow	-6,903.87	-6,903.87	-6,903.87
3200	Cash Collateral Deposit		1,500.00	

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**12 Months Cash Flow Statement**

Parkside Place

Month = Jan 2025

Book = Cash

ACCOUNT		Jan 2025		Total
	TOTAL ADJUSTMENTS	-6,903.87	-5,403.87	-6,903.87
	CASH FLOW	26,207.73	-10,819.05	26,207.73
<b>1112</b>	<b>Parkside Apartment DIP Checking</b>			
	Beginning Balance	0.00		<b>0.00</b>
	Ending Balance	-10,819.05		<b>-10,819.05</b>
	<b>Difference</b>	<b>-10,819.05</b>	-10,819.05	<b>-10,819.05</b>
<b>2112</b>	<b>Parkside Security Deposits DIP Acct</b>			
	Beginning Balance	0.00		<b>0.00</b>
	Ending Balance	39,485.00		<b>39,485.00</b>
	<b>Difference</b>	<b>39,485.00</b>		<b>39,485.00</b>

# Payables Aging Report

Period: -02/2025  
As of: 02/14/2025

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Payee Name	Invoice #	Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
AUTOMATIC BUILDING CONTROLS													
PS Expense Acct	01/16/20	01/16/20	6235 Electrical/Fire Prevention	011625	923.94	923.94	0.00	0.00	0.00	0.00	0.00	0.00	PRE-PAY FOR FIRE ALARM TESTING REQUIRED FOR FIRE CODE
					923.94	923.94	0.00	0.00	0.00	0.00	0.00	0.00	
AUTOMATIC BUILDING CONTROLS													
PS Expense Acct	10/15/20	10/15/20	7200 Miscellaneous Expense		2,573.66	2,573.66	0.00	0.00	0.00	0.00	0.00	2,573.66	Deficit from bills paid Mar-Oct 2024
PS Expense Acct	03/31/20	03/31/20	7400 Property Management		2,004.65	2,004.65	0.00	0.00	0.00	0.00	0.00	2,004.65	March 2024 mgmt fee & late fees
PS Expense Acct	04/30/20	04/30/20	7400 Property Management		1,994.96	1,994.96	0.00	0.00	0.00	0.00	0.00	1,994.96	April 2024 mgmt fee & late fees
PS Expense Acct	05/31/20	05/31/20	7400 Property Management		1,945.46	1,945.46	0.00	0.00	0.00	0.00	0.00	1,945.46	May 2024 mgmt fee & late fees
PS Expense Acct	06/30/20	06/30/20	7400 Property Management		1,985.40	1,985.40	0.00	0.00	0.00	0.00	0.00	1,985.40	June 2024 mgmt fee & late fees
PS Expense Acct	07/31/20	07/31/20	7400 Property Management		2,118.71	2,118.71	0.00	0.00	0.00	0.00	0.00	2,118.71	July 2024 mgmt fee & late fees
PS Expense Acct	08/31/20	08/31/20	7400 Property Management		2,070.46	2,070.46	0.00	0.00	0.00	0.00	0.00	2,070.46	Aug 2024 mgmt fee & late fees
PS Expense Acct	09/30/20	09/30/20	7400 Property Management		2,029.21	2,029.21	0.00	0.00	0.00	0.00	0.00	2,029.21	Sept 2024 mgmt fee & late fees
					16,722.51	16,722.51	0.00	0.00	0.00	0.00	0.00	16,722.51	
CP BUSINESS MANAGEMENT													
WMU WATERTOWN MUNICIPAL UTILITIES													
PS Expense Acct	01/10/20	01/10/20	7801 Electricity-Building	011025	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	DEPOSIT FOR PARKSIDE BKTCY ACCT
					5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMU WATERTOWN MUNICIPAL UTILITIES													
					23,146.45	23,146.45	923.94	5,500.00	0.00	0.00	0.00	16,722.51	
Grand Total													

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# Payables Aging Report

Period: -02/2025  
As of: 02/14/2025

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Payee Name	Invoice #	Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
ACTIVE HEATING INC			GO1 Expense Record	01/06/20 25	01/06/20 25	6225 Plumbing	120069	765.00	0.00	765.00	0.00	0.00	3302 OPEN CEILING TO FIND BROKEN PIPE
								765.00	0.00	765.00	0.00	0.00	
AUTOMATIC BUILDING CONTROLS			GO1 Expense Record	01/16/20 25	01/16/20 25	6235 Electrical/Fire Prevention	011625	1,403.96	1,403.96	0.00	0.00	0.00	PRE-PAY FOR FIRE ALARM TESTING REQUIRED FOR FIRE CODE
								1,403.96	1,403.96	0.00	0.00	0.00	
BRUSH & BRISTLE LLC			GO1 Expense Record	01/06/20 25	01/06/20 25	6220 Painting/Decoratin g	1024	408.16	0.00	408.16	0.00	0.00	3409 "PAINT" WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
								408.16	0.00	408.16	0.00	0.00	
CP BUSINESS MANAGEMENT			GO1 Expense Record	10/15/20 24	10/15/20 24	7200 Miscellaneous Expense		38,814.57	0.00	0.00	0.00	38,814.57	Deficit from bills paid Mar-Oct 2024
								3,186.00	0.00	0.00	0.00	3,186.00	March 2024 mgmt fee & late fees
								3,099.75	0.00	0.00	0.00	3,099.75	April 2024 mgmt fee & late fees
								2,941.75	0.00	0.00	0.00	2,941.75	May 2024 mgmt fee & late fees
								2,819.00	0.00	0.00	0.00	2,819.00	June 2024 mgmt fee & late fees
								2,848.80	0.00	0.00	0.00	2,848.80	July 2024 mgmt fee & late fees
								2,846.50	0.00	0.00	0.00	2,846.50	Aug 2024 mgmt fee & late fees
								3,215.50	0.00	0.00	0.00	3,215.50	Sept 2024 mgmt fee & late fees

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# Payables Aging Report

Period: -02/2025  
As of : 02/14/2025

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Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
CP BUSINESS MANAGEMENT							59,771.87	0.00	0.00	0.00	59,771.87	
WILLIAMS CARPET ONE												
		GO1 Expense Record	01/06/20 25	01/06/20 25	6245 Flooring	30015	668.68	0.00	668.68	0.00	0.00	3314 BEDROOM CARPET
WILLIAMS CARPET ONE							668.68	0.00	668.68	0.00	0.00	
WMU WATERTOWN MUNICIPAL UTILITIES												
		GO1 Expense Record	01/10/20 25	01/10/20 25	7801 Electricity- Building	011025	10,000.00	0.00	10,000.00	0.00	0.00	DEPOSIT FOR GO1ST BKTCY ACCT
WMU WATERTOWN MUNICIPAL UTILITIES							10,000.00	0.00	10,000.00	0.00	0.00	
Grand Total							73,017.67	1,403.96	11,841.84	0.00	58,771.87	

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The Dakota Bankruptcy Firm Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	-	Parkside Place, LLC	5,500.00	0.00	73,500.00
2025-02-03	Starion Bank	-	Parkside Place, LLC	1,500.00	0.00	79,000.00
2025-02-03	United Bankers Bank	-	Red River State Bank	49,341.92	0.00	80,500.00
2025-01-23	HME Companies, LLC	25-30003	-	0.00	124,341.92	129,841.92
2025-01-23	HME Companies, LLC	25-30003	-	0.00	5,500.00	5,500.00
				<b>56,341.92</b>	<b>129,841.92</b>	

The Bankruptcy Firm Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	-	Generations on 1st, LLC	6,185.00	0.00	113,092.04
2025-02-03	Starion Bank	-	Generations on 1st, LLC	1,500.00	0.00	119,277.04
2025-02-03	United Bankers Bank	-	Red River State Bank	114,592.03	0.00	120,777.04
2025-01-23	HME Companies, LLC	25-30002	-	0.00	229,184.07	235,369.07
2025-01-23	HME Companies, LLC	25-30002	-	0.00	6,185.00	6,185.00
				<b>122,277.03</b>	<b>235,369.07</b>	

# Transaction Report



## Transaction Report for account \*8669

Reported on Mon Feb 17 20:35:00 GMT 2025

Current Ledger \$60,035.00  
Memo Available Balance \$60,035.00

Date	Description	Credit	Debit	Running Balance
02/14/2025	Debit 760581 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60035.00
02/14/2025	Debit 760438 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60990.00
02/13/2025	Credit 445870 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 2-12-25	6185.00		61945.00
02/10/2025	Credit EDEPOSIT	55760.00		55760.00

## Security Deposit Activity

Property = Generations on 1st

Period = 01/2025-02/2025

Property Unit	Tenant	Prior Deposit	Prior	Current	Current	Deposits	(Prpd)/Deinq	Deposits
		Billed	Receipts	Dep.Billed	Receipts	On Hand	Deposits	Forfeited
Generator 3201	RENEE HANLON (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generator 3202	JUDITH ZIRBEL (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3203	SHEILA KAMMERER (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3204	PHYLLIS JACKSON (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3205	HELGA MYERS (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3206	CASEY KIRLEY (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3207	LOIS STADHEIM (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3208	COLE GILSDORF (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3209	JONI DYKSTRA (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3210	MARILYN BOIK (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generator 3212	KIERRA WEISSER (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generator 3213	ALLISON FOOTE (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3214	JORDAN NIERMAN (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3216	LEW KNAPP (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3301	BARBARA GOENS (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generator 3302	ISABELLE RICHARDSON (Future)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generator 3303	REAGAN CRANDALL (Current)	935.00	910.00	0.00	0.00	910.00	25.00	0.00
Generator 3304	STEVEN ROSBACH (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3305	DWIGHT FEENSTRA (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3306	TIARA DEHOET (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3307	ORLEY WANGSNESS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generator 3309	KEEGAN SCHELLE (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3311	BARBARA WEGMAN (Current)	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00
Generator 3312	THA DAH HTOO (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3313	CLAYTON ALBAN (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3315	ALLYSSA KIRCHBERG (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3316	BLAKE THEISEN (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3317	PAIGE HALL (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generator 3318	ALEXIS WILLETT (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3401	LORNA HARSTAD (Current)	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00
Generator 3402	SELMER HATLESTAD (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Generator 3403	ALLIE WEISS (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3404	JESSE HEER (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3405	DAWSON TREEBY (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3407	CYNTHIA WELLS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generator 3408	LAVERNA COYLE (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generator 3409	JUDITH HOFFMAN (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generator 3410	KAREN JENSEN (Current)	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00
Generator 3412	DIONNE ZWEIG (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3413	DARYL TAPIO (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generator 3414	NICHOLAS KASTEN (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3415	SAYLOR HALLSTROM (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3416	JACOB TRAMP (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3417	PIPER NAUGHTON (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3418	MARISSA ROBER (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3501	CHARLES OLSON (Current)	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00
Generator 3502	ETHAN WELLNITZ (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3503	WILLOW SEURER (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3504	RAY BRADBERRY (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Generator 3505	JOHN TIMMONS (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generator 3506	LYNELL HERSTEDT (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generator 3508	NICHOLAS PETERSEN (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3509	MADISON PREMUS (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3510	JACOB KRANZ (Current)	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00
Generator 3512	HALI ANDERSON (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generator 3513	ADDISON RASSEL (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3515	ZIHUI GONG (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3516	JOSHUA ESCAMILLA-VIGIL (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generator 3517	MASON MCDONALD (Current)	1,005.00	1,005.00	0.00	0.00	1,005.00	0.00	0.00
Generator 3518	STEVE ALMQUIST (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
<b>Total</b>		<b>57,810.00</b>	<b>57,785.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>60,035.00</b>	<b>25.00</b>	<b>0.00</b>



Transaction Report



Transaction Report for account \*8658

Reported on Mon Feb 17 20:00:00 GMT 2025

Current Ledger \$39,485.00  
Memo Available Balance \$39,485.00

Date	Description	Credit	Debit	Running Balance
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00

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## Security Deposit Activity

Property = Parkside Place

Period = 01/2025-02/2025

Property	Unit	Tenant	Prior Deposit	Prior	Current	Current	Deposits
			Billed	Receipts	Dep.Billed	Receipts	On Hand
Parkside Place	201	GT BROTHERS (Current)	4,000.00	4,000.00	0.00	0.00	4,000.00
Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN (Current)	2,000.00	2,000.00	0.00	0.00	2,000.00
Parkside Place	2201	ERIN KRAVIK (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2202	HOLLY // LISA OHMAN (Current)	965.00	965.00	0.00	0.00	965.00
Parkside Place	2203	ZOIE FRASER (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2204	INDY OSENDORF (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2205	QUINN KOTEK (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2206	JAMES BRUMBAUGH (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2207	MARGARET MELAND (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2208	WILLIAM JOHNSON (Current)	945.00	945.00	0.00	0.00	945.00
Parkside Place	2209	MARIAH GAUKLER (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2210	Mark Keller (Current)	945.00	945.00	0.00	0.00	945.00
Parkside Place	2211	JARED SAUER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2212	CHANNELLE COSS (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2301	SHANYA MEHLHAFF (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2302	TIFFANY SANDERSON (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2303	SAMANTHA ADAM (Current)	945.00	945.00	0.00	0.00	945.00
Parkside Place	2304	CHANDLER PEERY (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2305	BAYLEE BOESE (Current)	750.00	750.00	0.00	0.00	750.00
Parkside Place	2306	GARY HOFER (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2307	ANDREW BOT (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2308	JORGE ROSA (Current)	0.00	0.00	1,000.00	1,000.00	1,000.00
Parkside Place	2309	MITCHELL NEWMAN (Notice)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2310	JOSHUA MEEHL (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2311	NATHAN SIK (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2312	NATHAN SCHENKEL (Current)	925.00	925.00	0.00	0.00	925.00
Parkside Place	2401	ALLYSON HOLDEN (Current)	750.00	750.00	0.00	0.00	750.00
Parkside Place	2402	RILEY CASPER (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2403	MADELYN PUGSLEY (Current)	0.00	0.00	750.00	750.00	750.00
Parkside Place	2404	BRANDON BROWN (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2405	DEBBIE STUHL (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2406	KURTIS JOHNSON (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2407	COLE WEGNER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2408	JOSEPH NOELDNER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2409	JOSHUA GILLILAND (Current)	500.00	500.00	0.00	0.00	500.00
Parkside Place	2410	ANDY NGUYEN (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Parkside Place	2411	MARLYS HOLUBOK (Current)	980.00	980.00	0.00	0.00	980.00
Parkside Place	2412	BENJAMIN WAGNER (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00
Total			35,485.00	35,485.00	4,000.00	4,000.00	39,485.00

Invoiced on Services Prior to Filing Jan 6, 2025

**Outstanding Invoices: Expense Statement**

Owner = GENERATION ON 1ST, LLC  
Generations on 1st

Book = Cash

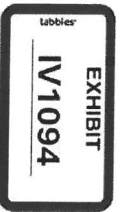


Exhibit #	Date	Inv #	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved	Court	Origination
					<b>Beginning Balance</b>				<b>To Be Paid?</b>	<b>Approved?</b>	<b>of Funds</b>
IV1057	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3409 12/19-1/6 electric	38.37	0.00		Yes		
IV1061	10/15/24	1968	Generations on 1st	White Glove Cleaning	3307 2 hours	53.10	38.37	Includes past due balance.	Yes		
IV1060	10/15/24	1972	Generations on 1st	White Glove Cleaning	3302 1.5 hrs	39.83	91.47		Yes		
IV1059	10/15/24	1969	Generations on 1st	White Glove Cleaning	3514 8 hrs	232.40	131.30		Yes		
IV1062	12/31/24	38460	Generations on 1st	Georges Sanitation	December garbage collection	193.82	363.70		Yes		
IV1071	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	HOUSE utilities, water and sewer; 12/23-1/6	4,142.45	557.52	Invoice is billed to: HME Properties Park/Generations prior balance was paid; albeit after due date of 1/10/25	Yes		
IV1072	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3511 12/19-1/6 electric	41.51	4,699.97	Invoice indicates past due balance owed, WMU has confirmed	Yes		
IV1073	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3514 12/19-1/6 electric	31.90	4,741.48	Same explanation. ^^	Yes		
IV1074	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3211 12/19-1/6 electric	62.60	4,773.38	Same explanation. ^^	Yes		
IV1075	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3212 12/19-1/6 electric	61.37	4,835.98	Same explanation. ^^	Yes		
IV1076	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3216 12/19-1/6 electric	39.57	4,897.35	Same explanation. ^^	Yes		
IV1077	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3217 12/19-1/6 electric	48.41	4,936.92	Same explanation. ^^	Yes		
IV1078	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3218 12/19-1/6 electric	51.66	4,985.33	Same explanation. ^^	Yes		
IV1079	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3302 12/19-1/6 electric	18.79	5,036.99	Same explanation. ^^	Yes		
IV1080	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3314 12/19-1/6 electric	20.66	5,055.78	Same explanation. ^^	Yes		
IV1081	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3315 12/19-1/6 electric	23.29	5,076.44	Same explanation. ^^	Yes		
IV1082	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3404 12/19-1/6 electric	38.65	5,099.73	Same explanation. ^^	Yes		
IV1083	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3406 12/19-1/6 electric	15.77	5,138.38	Same explanation. ^^	Yes		
IV1084	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3411 12/19-1/6 electric	16.54	5,154.15	Same explanation. ^^	Yes		
IV1085	01/01/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3409 11/20-12/19 electric	14.85	5,170.69	Same explanation. ^^	Yes		
IV1086	01/01/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3409 12/19-1/6 electric	23.52	5,185.54	HME missed this invoice and is currently past due.	Yes		
IV1087	01/07/25	2045	Generations on 1st	White Glove Cleaning	December building clean	743.40	5,209.06	^^past due; plus this invoice; total due \$38.37 + late fee	Yes		
<b>Ending Balance</b>						<b>5,952.46</b>	<b>5,952.46</b>		Yes		

Invoiced or Services Prior to Filing Jan 6, 2025  
**Outstanding Invoices; Expense Statement**  
 Owner = PARKSIDE PLACE, LLC  
 Parkside Place  
 Book = Cash



Exhibit #	Date	Inv #	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved To Be Paid?	Court Approved?	Origination of Funds
IV1068	10/15/24	1966	Parkside Place	White Glove Cleaning	Beginning Balance		0.00				
IV1062	12/31/24	38460	Parkside Place	Georges Sanitation	2401 6 hrs	174.30	174.30		Yes		
IV1070	01/03/25		Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	December garbage collection	193.81		368.11 Invoice is billed to: HME Properties Park/Generations	Yes		
IV1088	01/03/25	2044	Parkside Place	White Glove Cleaning	2310 12/19-1/3 electric	73.96		248.26 Includes past due balance.	Yes		
IV1089	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	December building clean	424.80	673.06		Yes		
					12/19-1/06 vacant electric 2212 (final read)	32.83	705.89	invoice indicates past due balance owed, WMU has confirmed prior balance was paid; albeit after due date of 1/10/25	Yes		
IV1090	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	12/19-1/06 vacant electric 2203 (final read)	22.68	728.57	Same explanation. ^^	Yes		
IV1091	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	12/19-1/06 vacant electric 2403 (final read)	52.60	781.17	Same explanation. ^^	Yes		
IV1092	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	12/19-1/06 vacant electric 2308 (final read)	47.40	828.57	Same explanation. ^^	Yes		
IV1093	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	12/19-1/06 HOUSE electric, gas, water & sewer (final read)	2,160.17	2,988.74	Same explanation. ^^	Yes		
					<b>Ending Balance</b>	<b>3,182.55</b>	<b>2,988.74</b>				

**Invoiced or Services Prior to Filing Jan 6, 2025**  
**Outstanding Invoices- dismissal of invoices request**  
 Owner = PARKSIDE PLACE, LLC  
 Parkside Place  
 Book = Cash

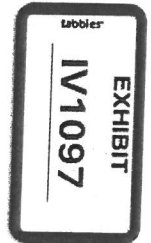


Exhibit #	Date	Inv #	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved	Court	Origination
IV1067	01/03/25	2351	Parkside Place	Cannon Electric	2308, replace thermostat	178.57	178.57	Invoice is billed to HWE, unnecessary high expense	No	To Be Paid?	of Funds
IV1069	01/31/25	4294	Parkside Place	Watertown Development Company	Interest on TIF	94,588.24	94,766.81	Real Estate Tax payments are applied to the amount due; continues to accrue interest.	No		
					Ending Balance	94,766.81	94,766.81				



**Invoiced or Services Prior to Filing Jan 6, 2025**  
**Outstanding Invoices- dismissal of Invoices request**  
 Owner = GENERATION ON 1ST, LLC  
 Generations on 1st  
 Book = Cash

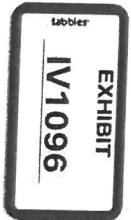
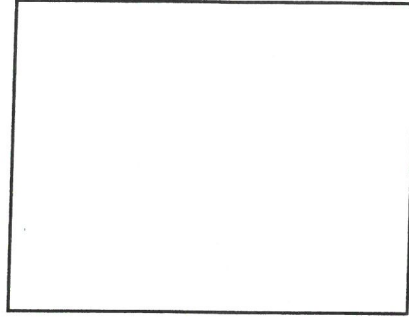
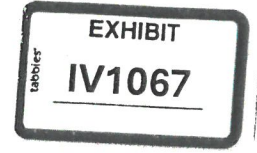


Exhibit #	Date	Inv #	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved	Court	Origination
IV1058	12/06/24	1050	Generations on 1st	Xtreme Garage Door	Wall station	132.65	132.65	Invoice is billed to: HME. Unclear what this was for.	No		
IV1055	12/24/24	2341	Generations on 1st	Cannon Electric	Replc. Bedroom ceiling fan	396.94	567.96	Invoice is billed to: HME, unnecessary high expense.	No		
IV1056	01/31/25	4206	Generations on 1st	Watertown Development Company	Interest on TIF	69,045.21	75,721.07	Real Estate Tax payments are applied to the amount due; continues to accrue interest.	No		
<b>Ending Balance</b>						<b>69,574.80</b>	<b>75,721.07</b>		No		

To: Mindy Craig <[mcraig@cpbusmgt.com](mailto:mcraig@cpbusmgt.com)>

Subject: Invoice 2351 due from Cannon Electric LLC - \$178.57



## Your invoice from Cannon Electric LLC

This was from a work order from HME that we just made up the invoice for. Replaced 2 faulty thermostats in unit 2308.

Thank you for choosing Cannon Electric LLC. Please see attached invoice due upon receipt.

**Job Number:** #2351  
**Service Date:** Jan 20, 2025  
**Customer Name:** HME Companies  
**Company Name:** HME Companies  
**Service Address:** 8 2nd St NE #2308, Watertown, SD 57201

### Services

	qty
WO 1117-1 Unit 2308 w/o Submitted 12/26/24 Repl. thermostat. 1/3/25	1.0

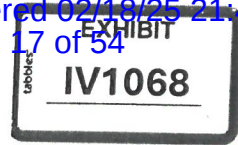
Subtotal \$175.00

SD Excise Tax \$3.57

Total job price \$178.57

**Amount Due \$178.57**

[Pay online](#)



*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

# Invoice

Date	Invoice #
10/15/2024	1966

Due Date	Terms
11/14/2024	Net 30

Bill To
Parkside Unit #2401

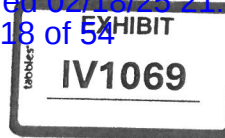
Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	150.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Walls	Remove Spots and Marks from Walls and Baseboards	0.00	0.00T
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
		Sales Tax	6.20%	9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$174.30</b>

*One emailed 1.28.25*

Watertown Development Company

PO Box 332

Watertown, SD 57201



## Invoice

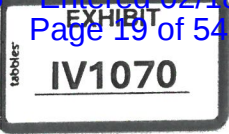
Date	Invoice #
1/31/2025	4294

Bill To
Parkside Place, LLC 1405 1st Ave N PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/3/2024			
Quantity	Item Code	Description	Price Each	Amount		
	Interest	Interest accrued through 3-31-2024	190,361.98	190,361.98		
	Interest	Less payment received November 2020	-4,529.08	-4,529.08		
	Interest	Less payment received December 2020	-4,529.08	-4,529.08		
	Interest	Less payment received March 2021	-13,587.24	-13,587.24		
	Interest	Less payment received May 2021	-9,058.16	-9,058.16		
	Interest	Less payment received June 2021	-9,058.16	-9,058.16		
	Interest	Less payment received December 2021	-13,587.54	-13,587.54		
	Interest	Less payment received July 2023	-19,069.92	-19,069.92		
	Interest	Less payment received December 2023	-19,069.91	-19,069.91		
	Interest	Monthly Interest - April 2024	4,467.00	4,467.00		
	Interest	Monthly Interest - May 2024	4,615.90	4,615.90		
	Interest	Monthly Interest - June 2024	4,467.00	4,467.00		
	Interest	Monthly Interest - July 2024	4,615.90	4,615.90		
	Interest	Monthly Interest - August 2024	4,615.90	4,615.90		
	Interest	Monthly Interest - September 2024	4,467.00	4,467.00		
	Interest	Monthly Interest - October 2024	4,615.90	4,615.90		
	Interest	Monthly Interest - November 2024	4,467.00	4,467.00		
	Interest	Monthly Interest - December 2024	4,615.90	4,615.90		
	Interest	Less payment received - December 2024	-44,232.15	-44,232.15		
Note: This invoice is only for accrued interest on the Note Receivable. Principal balance of \$1,483,724.00 is past due.						
Thank you for your business!			Total	\$94,588.24		





PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
002-00187413-05R		
Due Date	Amount Due	Late Amount
02/10/2025	73.96	75.86
Service Address		Amount Enclosed
8 2 ST NE 2310		

PARKSIDE PLACE, LLC  
PO BOX 9379  
FARGO, ND 58106-9379

\*00187413050000007396\*

\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

002-00187413-05

Name

PARKSIDE PLACE, LLC

Service Address

8 2 ST NE 2310

Meter Number

ELECTRIC: 0000049027

Read Dates

Present

01/03/2025

Previous

12/19/2024

Billing

Days

15

Code

MR

Meter Readings

Present

12482

Previous

12171

Multiplier

1

Usage

311

Units

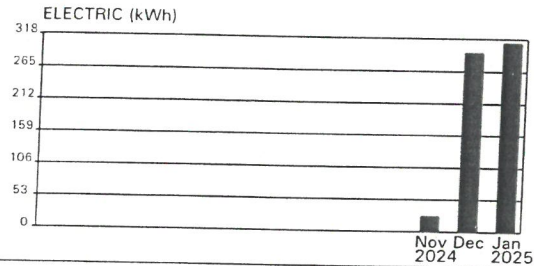
kWh

Power factor

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Page 1

YOUR MONTHLY USAGE



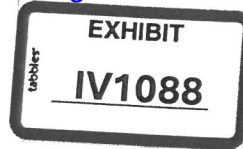
PREVIOUS BALANCE	35.94
BALANCE FORWARD	35.94
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	22.70
Electric State Tax	1.50
Electric City Tax	0.72
TOTAL ELECTRIC CHARGES	38.02
CURRENT CHARGES	\$38.02
TOTAL AMOUNT DUE	\$73.96

*emailed Aha  
to make this  
part of Wmu's filing  
2.7.25*

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	73.96	75.86
MESSAGES:					



White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241



# Invoice

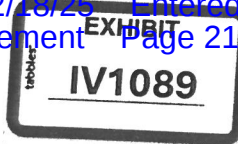
Date	Invoice #
1/7/2025	2044

Bill To
Parkside Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Dec 2024- Monthly Building Cleaning	400.00	400.00T
	Sales Tax	6.20%	24.80
		<b>Total</b>	\$424.80

PLEASE REMIT TO:



**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
002-00187449-04		
Bill Date	Amount Due	Late Amount
02/10/2025	47.52	49.16
Service Address		Amount Enclosed
8 2 ST NE 2212		

PARKSIDE PLACE, LLC  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187449040000004752\*

\*\* FINAL BILL \*\*

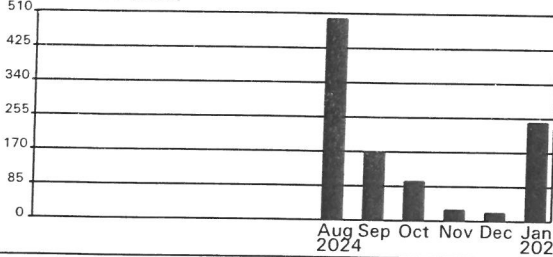
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number 002-00187449-04 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2212

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049025	01/06/2025	12/19/2024	18	MR	30803	30559	1	244	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



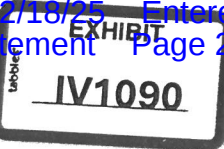
PREVIOUS BALANCE	14.69
BALANCE FORWARD	14.69
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	17.81
Electric State Tax	1.30
Electric City Tax	0.62
TOTAL ELECTRIC CHARGES	32.83
CURRENT CHARGES	\$32.83
TOTAL AMOUNT DUE	\$47.52

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	47.52	49.16

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTIL.**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com



Customer Account Number		
002-00187440-06		
Due Date	Amount Due	Late Amount
02/10/2025	36.29	37.42
Service Address		Amount Enclosed
8 2 ST NE 2203		

PARKSIDE PLACE, LLC  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187440060000003629\*

\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

002-00187440-06

Name

PARKSIDE PLACE, LLC

Service Address

8 2 ST NE 2203

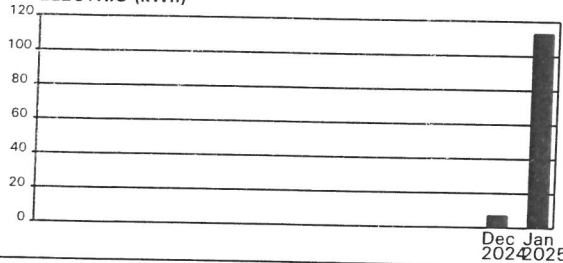
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Page 1

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049012	01/06/2025	12/19/2024	18	MR	15167	15054	1	113	kwh	

**YOUR MONTHLY USAGE**

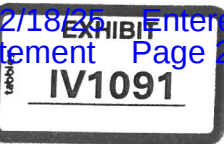
ELECTRIC (kWh)



PREVIOUS BALANCE	13.61
BALANCE FORWARD	13.61
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	8.25
Electric State Tax	0.90
Electric City Tax	0.43
TOTAL ELECTRIC CHARGES	22.68
CURRENT CHARGES	\$22.68
TOTAL AMOUNT DUE	\$36.29

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	36.29	37.42

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
002-00187425-06		
Due Date	Amount Due	Late Amount
02/10/2025	67.45	70.08
Service Address		Amount Enclosed
8 2 ST NE 2403		

PARKSIDE PLACE, LLC  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187425060000006745\*

\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

002-00187425-06

Name

PARKSIDE PLACE, LLC

Service Address

8 2 ST NE 2403

Meter Number

ELECTRIC: 0000049020

Read Dates

Present

01/06/2025

Previous

12/19/2024

Billing

Days

18

Meter Readings

Code

MR

Present

18330

Previous

17831

Multiplier

1

Usage

499

Units

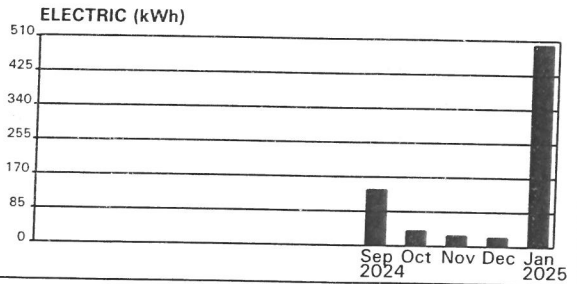
kwh

Power factor

Please detach top portion and return with payment.

Page 1

YOUR MONTHLY USAGE

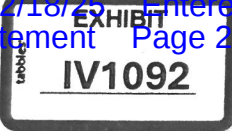


PREVIOUS BALANCE	14.85
BALANCE FORWARD	14.85
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	36.43
Electric State Tax	2.08
Electric City Tax	0.99
TOTAL ELECTRIC CHARGES	52.60
CURRENT CHARGES	\$52.60
TOTAL AMOUNT DUE	\$67.45

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	67.45	70.08

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!





PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
002-00187411-04		
Due Date	Amount Due	Late Amount
02/10/2025	70.23	72.60
Service Address		Amount Enclosed
8 2 ST NE 2308		

PARKSIDE PLACE, LLC  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187411040000007023\*

\*\* FINAL BILL \*\*

Page 1 *Please detach top portion and return with payment.* Page 1

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

002-00187411-04

Name

PARKSIDE PLACE, LLC

Service Address

8 2 ST NE 2308

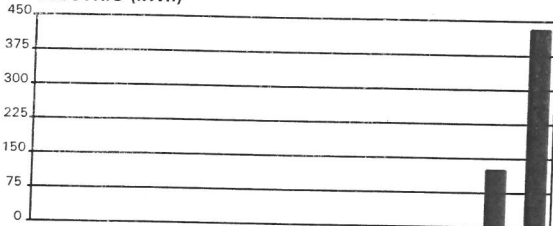
Please detach top portion and return with payment.

Page 1

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049037	01/06/2025	12/19/2024	18	MR	13525	13093	1	432	kwh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



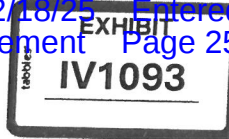
Dec Jan  
2024 2025

PREVIOUS BALANCE	22.83
BALANCE FORWARD	22.83
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	31.54
Electric State Tax	1.87
Electric City Tax	0.89
TOTAL ELECTRIC CHARGES	47.40
CURRENT CHARGES	\$47.40
TOTAL AMOUNT DUE	\$70.23

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	70.23	72.60

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!





PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
008-00187355-00		
Due Date	Amount Due	Late Amount
02/10/2025	4,701.35	4,809.36
Service Address		Amount Enclosed
8 2 ST NE HOUSE		

PARKSIDE PLACE, LLC  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187355000000470135\*

\*\* FINAL BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

008-00187355-00

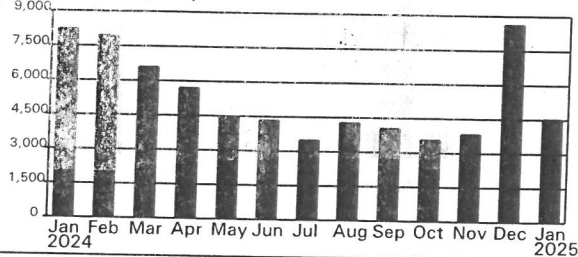
PARKSIDE PLACE, LLC

8 2 ST NE HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030986	01/06/2025	12/23/2024	14	MR	53084	48558	1	4526	kWh	
ELECTRIC: 0000030986	01/06/2025	12/23/2024	14	MR	15119		1	15.12	kW	
WATER: 0200555043	01/06/2025	12/23/2024	14	MR	02692	02666	1	26	ccf	
GAS: 0104951134	01/06/2025	12/23/2024	14	MR	11045	10928	1.119	131	ccf	

**YOUR MONTHLY USAGE**

**ELECTRIC (kWh)**



PREVIOUS BALANCE  
BALANCE FORWARD

2,541.18  
2,541.18

**ELECTRIC SERVICE**

Electric Customer Charge 19.75  
Electric Energy 357.55  
Electric State Tax 15.85  
Electric City Tax 7.55  
TOTAL ELECTRIC CHARGES 400.70

**GAS SERVICE**

Gas Customer Charge 17.00  
Gas Consumption 83.40  
Gas State Tax 4.22  
Gas City Tax 2.01  
TOTAL GAS CHARGES 106.63

**WATER SERVICE**

Water Customer Charge 38.06  
Water Consumption 109.56  
Water Private Fire Service 43.26  
TOTAL WATER CHARGES 190.88

**SEWER SERVICE**

Sewer Customer Charge 40.61  
Sewer Multiple Use 1,421.35  
TOTAL SEWER CHARGES 1,461.96

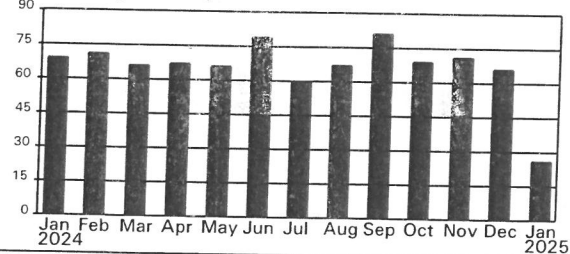
CURRENT CHARGES

\$2,160.17

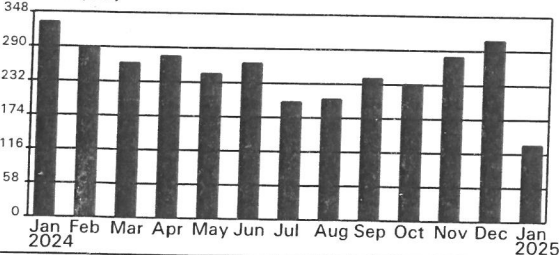
TOTAL AMOUNT DUE

\$4,701.35

**WATER (100 cu.ft)**

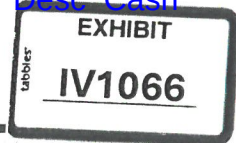


**GAS (ccf)**



Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	4,701.35	4,809.36

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



**Mindy Craig**

**From:** Nicole Dumke [ABC] <nicole@abcsd.com>  
**Sent:** Thursday, January 16, 2025 9:50 AM  
**To:** Mindy Craig; livingwatertown@gmail.com  
**Cc:** 'Monte Dumke [ABC]'; nick@abcsd.com  
**Subject:** RE: Generations and Parkside

Mindy/Alexis,

Thank you for the email with information on the bankruptcy filing.

The annual fire alarm system checkouts are due at both Parkside Place and Generations on 1st. Per our company policy on completing work during bankruptcy filings, we will require full payment of the fire alarm system checkout prior to scheduling the checkout. The Parkside Place checkout is \$870.00 plus tax, with a total of \$923.94. The Generations on 1st checkout is \$1322.00 plus tax, with a total of \$1403.96. If you need prebill invoices for these checkouts, please let me know.

Please let us know if you have any questions.

Thanks,

Nicole Dumke  
Automatic Building Controls, Inc.  
Phone 605-336-1200 | Fax 605-336-0088  
[www.abcsd.com](http://www.abcsd.com)  
[nicole@abcsd.com](mailto:nicole@abcsd.com)

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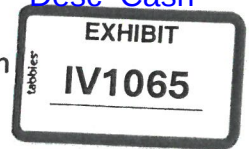
**From:** Monte Dumke [ABC] <monte@abcsd.com>  
**Sent:** Wednesday, January 15, 2025 10:37 AM  
**To:** nicole@abcsd.com  
**Subject:** FW: Generations and Parkside

**From:** Mindy Craig <mcraig@cpbusmgt.com>  
**Sent:** Thursday, January 9, 2025 11:57 AM  
**To:** 'Monte Dumke [ABC]' <monte@abcsd.com>  
**Cc:** Alexis - CP Business <livingwatertown@gmail.com>  
**Subject:** Generations and Parkside

Monte,

A lot of information is in this email, please take a quick moment to read through. We know there has been a fair amount of changes in the last year or so with respects to Parkside Place and Generations on 1<sup>st</sup>. As a representative of Generations on 1<sup>st</sup> and Parkside Place, we are informing you that Generations on 1<sup>st</sup>, LLC and Parkside Place, LLC have filed for Chapter 11 Bankruptcy protection. The filing was a decision made by choice, and not necessity. While the word bankruptcy can be a scary word, and is not to be taken lightly, it is a strategic effort to restructure long term financing to resolve the final steps in obtaining permanent financing





CAUTION: This email originated from outside your organization. Exercise caution when or clicking links, especially from unknown senders.

If that is a user service requirement, you will need to file a request for deposit/funds when you receive the court documents. Can you please provide me with the location of such term on the public webpage or WMU's public written terms that shows where an the additional deposit is required as part of WMU's service agreement. And additionally how the deposit is held, utilized, released, etc.

I will need to get these over to the attorney as an amendment will need to be filed, but it won't take affect until your request to the court is filed. No funds may be delivered to any vendor or party until the federal judge approves and orders it.

CP Business Management  
1405 1st Ave N, Suite B | Fargo, ND | 58102  
Office: 701.237.3369  
Web: [www.cpbusmgt.com](http://www.cpbusmgt.com)

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**From:** Gina Brown <[gbrown@watertownmu.com](mailto:gbrown@watertownmu.com)>  
**Sent:** Friday, January 10, 2025 11:38:58 AM  
**To:** Mindy Craig <[mcraig@cpbusmgt.com](mailto:mcraig@cpbusmgt.com)>  
**Cc:** Alexis - CP Business <[livingwatertown@gmail.com](mailto:livingwatertown@gmail.com)>; Adam Karst <[akarst@watertownmu.com](mailto:akarst@watertownmu.com)>  
**Subject:** RE: Parkside and Generations

Mindy,

Thank you for the notice.

Since these 2 properties are going through bankruptcy, we will need to collect a deposit for both properties.

For the Parkside Place property, the deposit is \$5,500.00.

For the Generations on 1st property, the deposit is \$10,000.00.

The total is \$15,500.00.

Please let me know if you have any questions and when we can expect the additional deposits.

Thanks  
Gina

**From:** Mindy Craig <[mcraig@cpbusmgt.com](mailto:mcraig@cpbusmgt.com)>  
**Sent:** Thursday, January 9, 2025 12:06 PM  
**To:** Gina Brown <[gbrown@watertownmu.com](mailto:gbrown@watertownmu.com)>  
**Cc:** Alexis - CP Business <[livingwatertown@gmail.com](mailto:livingwatertown@gmail.com)>  
**Subject:** Parkside and Generations

Record#: 9358

## Legal:

Sch: 14-4

S/T/R:

Acres/Lots: .00

WATERTOWN CITY PARKSIDE PLACE ADD

PARKSIDE PLACE ADD

8 2 ST NE

Taxes In  
Name OfPARKSIDE PLACE LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

NA: 41423.24

**TOTAL:** 41,423.24

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

Please detach stubs and return with your payment

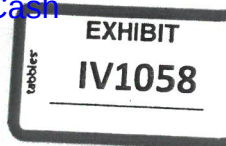
Please detach stubs and return with your payment

**-FIRST PAYMENT-**  
PARKSIDE PLACE LLCCODINGTON  
Record #  
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

**-SECOND PAYMENT-**  
PARKSIDE PLACE LLCCODINGTON  
Record #  
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	



Xtreme Garage Door & Gutters LLC,  
505 11th St. SE  
Watertown, SD 57201 USA  
+16052546680  
xtremegaragedoors.sd@gmail.com  
www.xtremegaragedoor.com

**GARAGE DOOR**  
**COMMERCIAL/RESIDENTIAL**  
WATERTOWN | SIOUX FALLS | BROOKINGS

**605-254-6680**

**BILL TO**  
Tony Brallier  
HME Property Management  
Watertown, sd 57201

**SHIP TO**  
Tony Brallier  
HME Property Management  
Watertown, sd 57201

**INVOICE 1050**

**DATE 12/06/2024 TERMS** Due on receipt

**DUE DATE 12/06/2024**

**SHIP VIA**  
Generation Building

**PMT METHOD**  
QuickBooks Payments-Credit Card

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Call	1	95.00	95.00T
	Materials	1	35.00	35.00T
	Wall Station			

We appreciate your business and look forward to providing you with quality service and materials once again. Please make payment to: Xtreme Garage Door & Gutters LLC, 505 11th St. SE. Watertown, SD 57201, If payment is not received within 30 days, there will be a \$30.00 Late Fee charged to the account.

SUBTOTAL 130.00  
TAX 2.65  
TOTAL 132.65

**TOTAL DUE \$132.65**

-Lane emailed invoice 1/29/25

God Bless America!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187758-04R		
Due Date	Amount Due	Late Amount
02/10/2025	38.37	39.55
Service Address		Amount Enclosed
26 1 AVE SW 3409		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187758040000003837\*

\*\* FINAL BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187758-04

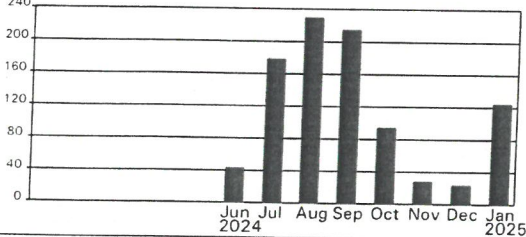
GENERATIONS ON 1ST

26 1 AVE SW 3409

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742	1	124	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

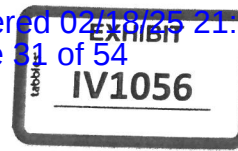


PREVIOUS BALANCE	14.85
BALANCE FORWARD	14.85
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	9.05
Electric State Tax	0.93
Electric City Tax	0.44
TOTAL ELECTRIC CHARGES	23.52
CURRENT CHARGES	\$23.52
TOTAL AMOUNT DUE	\$38.37

*Mailed Aha-  
 part of whms  
 court filing needed.  
 2.7.25*

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	38.37	39.55
MESSAGES:					



# Invoice

Watertown Development Company

PO Box 332  
 Watertown, SD 57201

Date	Invoice #
1/31/2025	4206

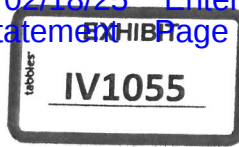
Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Quantity	Item Code	Description	Amount
	Interest	Interest invoiced through June 13, 2022. #3207 - #3219, #3445, #3673 - #3677	121,063.24
	Interest	Less Payment January 2022	-6,156.61
	Interest	Less Payment February 2022	-33,761.10
	Interest	Less Payment March 2022	-44,205.87
	Interest	Less Payment August 2022	-24,626.44
	Interest	Less Payment July 2023	-22,826.51
	Interest	Less Payment December 2023	-22,826.51
	Interest	Monthly Interest - July 2022 through December 2022	36,939.68
	Interest	Monthly Interest - January 2023 through December 2023	73,879.36
	Interest	Monthly Interest - January 2024	6,274.69
	Interest	Monthly Interest - February 2024	5,869.87
	Interest	Monthly Interest - March 2024	6,274.69
	Interest	Monthly Interest - April 2024	6,072.28
	Interest	Monthly Interest - May 2024	6,274.69
	Interest	Monthly Interest - June 2024	6,072.28
	Interest	Monthly Interest - July 2024	6,274.69
	Interest	Monthly Interest - August 2024	6,274.69
	Interest	Monthly Interest - September 2024	6,072.28
	Interest	Monthly Interest - October 2024	6,274.69
	Interest	Monthly Interest - November 2024	6,072.28
	Interest	Monthly Interest - December 2024	6,274.69
	Interest	Less Payment - December 2024	-82,515.85
		Note: This invoice is only for accrued interest on the Note Receivable. Principal balance of \$2,055,028.12 is past due.	
Thank you for your business!			<b>Total</b> \$69,045.21



## Cannon Electric LLC

708 9th Ave SE, #308  
Watertown, SD 57201



JOB	#2341
SERVICE DATE	Dec 24, 2024
INVOICE DATE	Jan 20, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 20, 2025
AMOUNT DUE	<b>\$396.94</b>

HME Companies  
HME Companies  
432 5th St  
Brookings, SD 57006

📞 (605) 520-7944  
✉️ tony.brallier@hmecompanies.net

### SERVICE ADDRESS

Generations on 1st - HME Companies  
26 1st Ave SW #3216  
Watertown, SD 57201

### CONTACT US

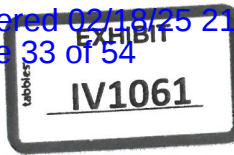
📞 (605) 520-0433  
✉️ cannon.electric@outlook.com

## INVOICE

Services	qty
Replace Ceiling Fan in Bedroom.	1.0

Subtotal	\$395.00
Total Tax	\$1.94
SD Excise Tax (2.041%)	\$1.94
<b>Job Total</b>	<b>\$396.94</b>
<b>Amount Due</b>	<b>\$396.94</b>

Thank You for your Business!



*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

## Invoice

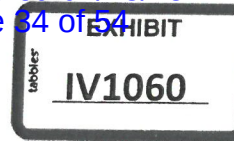
Date	Invoice #
10/15/2024	1968

Due Date	Terms
11/14/2024	Net 30

Bill To
Generations Unit #3307

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Unit Touch Up Sales Tax	25.00 6.20%	50.00T 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$53.10</b>

*One emailed 1.28.25*



*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

# Invoice

Date	Invoice #
10/15/2024	1972

Due Date	Terms
11/14/2024	Net 30

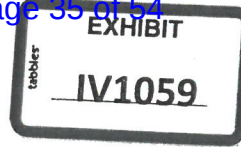
Bill To
Generations Unit # 3302

Quantity	Item Code	Description	Price Each	Amount
1.5	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	37.50T 2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$39.83</b>

*Lane emailed 1-28-25*



*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241



# Invoice

Date	Invoice #
10/15/2024	1969

Due Date	Terms
11/14/2024	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
8	Unit Cleaning	Wash Windows	25.00	200.00T
	Windows	Clean Window Sills	0.00	0.00T
		Wash Screens		
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
		Garbage Disposal (If applicable)		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	12.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$232.40</b>

*One emailed 1.28.25*

605-886-3161

Bill To

HME Properties-Park/Generations  
432 5th St  
Brookings, SD 57006

# Invoice.

Due Date	Invoice #
DUE ON RECEIPT	38460

## DECEMBER GARBAGE SERVICE (2024)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	182.50	182.50T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	182.50	182.50T
	<p><i>park 193.81</i></p> <p><i>Gen 193.82</i></p>		
		<b>Sales Tax (6.2..</b>	<b>\$22.63</b>
		<b>Total</b>	<b>\$387.63</b>
	<p><b>PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT</b></p>		

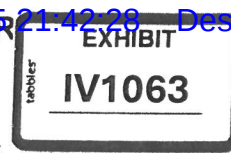
A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT  
WWW.GEORGESSANITATION.COM WITH  
PAY NOW BUTTON**

lane emailed 1.28.25

CODINGTON COUNTY TREASURER  
Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. \* WATERTOWN, SD 57201  
(605) 882-6285



2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

**Legal:** Sch: 14-4 S/T/R: Acres/Lots: .00  
WATERTOWN CITY GENERATIONS ON 1ST ADD  
GENERATIONS ON 1ST ADD  
26 1 AVE SW

Record#: 9580

**Taxes In  
Name Of**

GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

⬇ Please detach stubs and return with your payment ⬇

⬇ Please detach stubs and return with your payment ⬇

**-FIRST PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

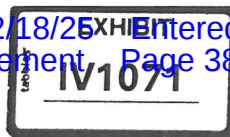
**-SECOND PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	





PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number
008-00187532-01

Due Date	Amount Due	Late Amount
02/10/2025	8,704.41	8,911.53
Service Address		Amount Enclosed
26 1 AVE SW HOUSE		

GENERATIONS ON 1ST  
 C/O LANE WARZECHA  
 432 5TH STREET  
 BROOKINGS, SD 57006-2007

\*00187532010000870441\*

\*\* FINAL BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

008-00187532-01

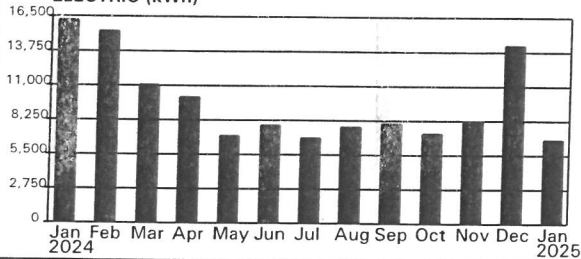
GENERATIONS ON 1ST

26 1 AVE SW HOUSE

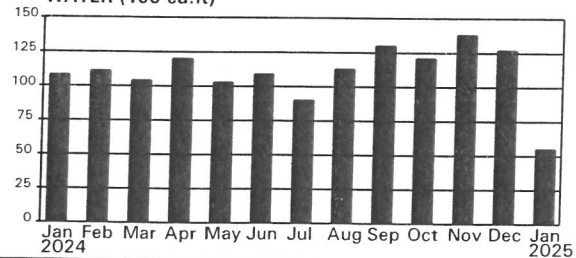
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	01/06/2025	12/23/2024	14	MR	391510	384766	1	6744	kWh	
ELECTRIC: 0000030955	01/06/2025	12/23/2024	14	MR	23940		1	23.94	kW	
WATER: 0200555042	01/06/2025	12/23/2024	14	MR	03468	03413	1	55	ccf	
GAS: 0002116659	01/06/2025	12/23/2024	14	MR	27600	27250	1	350	ccf	

**YOUR MONTHLY USAGE**

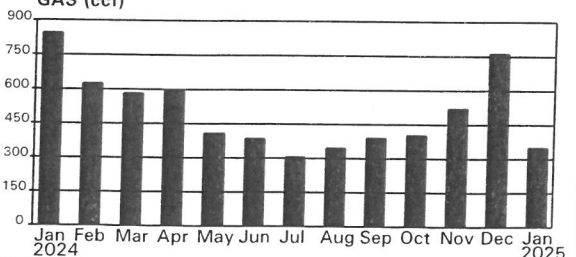
**ELECTRIC (kWh)**



**WATER (100 cu.ft)**



**GAS (ccf)**



PREVIOUS BALANCE  
 BALANCE FORWARD

4,561.96  
 4,561.96

**ELECTRIC SERVICE**

Electric Demand 296.86  
 Electric Customer Charge 50.00  
 Electric Energy 242.78  
 Electric State Tax 24.76  
 Electric City Tax 11.79  
**TOTAL ELECTRIC CHARGES 626.19**

**GAS SERVICE**

Gas Customer Charge 40.00  
 Gas Consumption 222.95  
 Gas State Tax 11.04  
 Gas City Tax 5.26  
**TOTAL GAS CHARGES 279.25**

**WATER SERVICE**

Water Customer Charge 38.06  
 Water Consumption 231.77  
 Water Private Fire Service 43.26  
**TOTAL WATER CHARGES 313.09**

**SEWER SERVICE**

Sewer Customer Charge 40.61  
 Sewer Multiple Use 2,883.31  
**TOTAL SEWER CHARGES 2,923.92**

CURRENT CHARGES

\$4,142.45

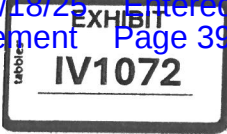
TOTAL AMOUNT DUE

\$8,704.41

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	8,704.41	8,911.53

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187591-02		
Bill Date	Amount Due	Late Amount
02/10/2025	57.13	59.21
Service Address		Amount Enclosed
26 1 AVE SW 3511		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187591020000005713\*

\*\* FINAL BILL \*\*

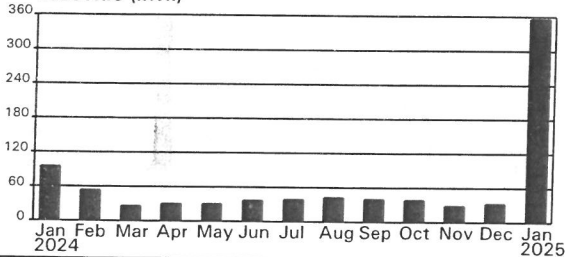
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number 001-00187591-02 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049201	01/06/2025	12/19/2024	18	MR	12489	12133	1	356	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE	15.62
BALANCE FORWARD	15.62
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	25.99
Electric State Tax	1.64
Electric City Tax	0.78
TOTAL ELECTRIC CHARGES	41.51
CURRENT CHARGES	41.51
TOTAL AMOUNT DUE	57.13

121588

Bill Type

FINAL BILL

Account Type

Bill Date

02/01/2025

Due Date

02/10/2025

Amount Due

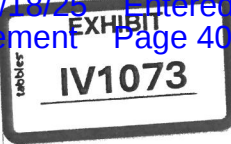
57.13

Late Amount

59.21

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!





PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187592-04		
Due Date	Amount Due	Late Amount
02/10/2025	85.98	87.58
Service Address		Amount Enclosed
26 1 AVE SW 3514		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187592040000008598\*

\*\* FINAL BILL \*\*

Page 1

Please detach top portion and return with payment.

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MUNICIPAL UTILITIES DEPT.

Account Number

001-00187592-04

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3514

Meter Number

ELECTRIC: 0000049198

Read Dates

Present

01/06/2025

Previous

12/19/2024

Billing

Days

18

Meter Readings

Code

MR

Present

21022

Previous

20790

Multiplier

1

Usage

232

Units

kwh

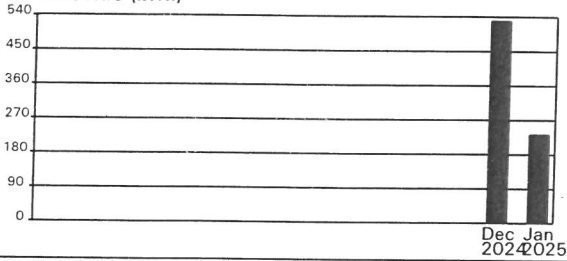
Power factor

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Page 1

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

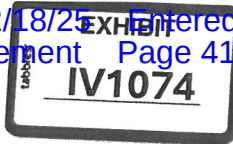


PREVIOUS BALANCE	54.08
BALANCE FORWARD	54.08
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	16.94
Electric State Tax	1.26
Electric City Tax	0.60
TOTAL ELECTRIC CHARGES	31.90
CURRENT CHARGES	\$31.90
TOTAL AMOUNT DUE	\$85.98

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	85.98	87.58

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187726-02		
Due Date	Amount Due	Late Amount
02/10/2025	150.32	153.45
Service Address		Amount Enclosed
26 1 AVE SW 3211		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187726020000015032\*

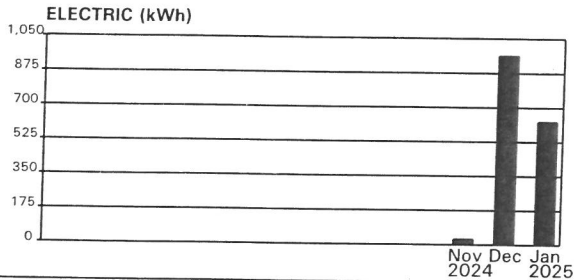
\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

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MUNICIPAL UTILITIES DEPT.		Account Number		Name		Service Address			
		001-00187726-02		GENERATIONS ON 1ST		26 1 AVE SW 3211			
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049594	01/06/2025	12/19/2024	18	MR	21576	20948	1	628	kwh

**YOUR MONTHLY USAGE**



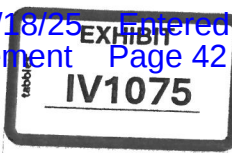
PREVIOUS BALANCE	87.72
BALANCE FORWARD	87.72
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	45.84
Electric State Tax	2.48
Electric City Tax	1.18
TOTAL ELECTRIC CHARGES	62.60
CURRENT CHARGES	\$62.60
TOTAL AMOUNT DUE	\$150.32

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	150.32	153.45

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com



Customer Account Number		
001-00187727-00		
Due Date	Amount Due	Late Amount
02/10/2025	81.25	84.32
Service Address		Amount Enclosed
26 1 AVE SW 3212		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187727000000008125\*

\*\* FINAL BILL \*\*

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MUNICIPAL UTILITIES DEPT.

Account Number

001-00187727-00

Name

GENERATIONS ON 1ST

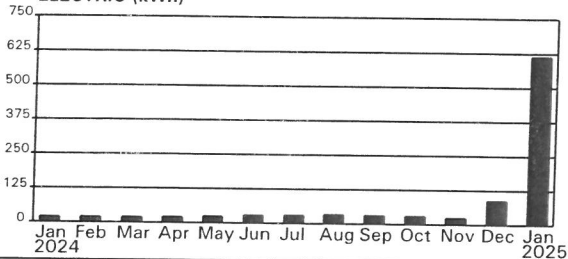
Service Address

26 1 AVE SW 3212

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049541	01/06/2025	12/19/2024	18	MR	02425	01813	1	612	kwh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

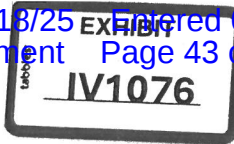


PREVIOUS BALANCE	19.88
BALANCE FORWARD	19.88
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	44.68
Electric State Tax	2.43
Electric City Tax	1.16
TOTAL ELECTRIC CHARGES	61.37
CURRENT CHARGES	\$61.37
TOTAL AMOUNT DUE	\$81.25

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	81.25	84.32

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187730-00		
Date	Amount Due	Late Amount
02/10/2025	102.09	104.07
Service Address		Amount Enclosed
26 1 AVE SW 3216		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*001877300000000010209\*

\*\* FINAL BILL \*\*

Page 1

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Page 1 of 1

MUNICIPAL UTILITIES DEPT.

Account Number

001-00187730-00

Name

GENERATIONS ON 1ST

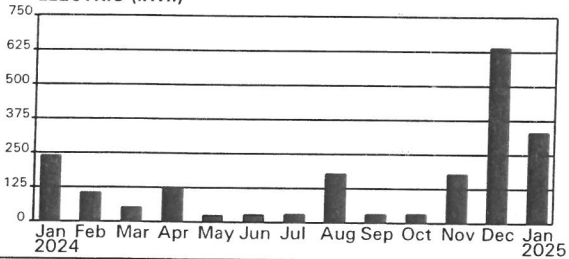
Service Address

26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049538	01/06/2025	12/19/2024	18	MR	03110	02779	1	331	kwh	

**YOUR MONTHLY USAGE**

**ELECTRIC (kWh)**



PREVIOUS BALANCE	62.52
BALANCE FORWARD	62.52
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	24.16
Electric State Tax	1.56
Electric City Tax	0.75
TOTAL ELECTRIC CHARGES	39.57
CURRENT CHARGES	\$39.57
TOTAL AMOUNT DUE	\$102.09

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	102.09	104.07

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!





PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187731-02		
Due Date	Amount Due	Late Amount
02/10/2025	67.20	69.62
Service Address		Amount Enclosed
26 1 AVE SW 3217		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187731020000006720\*

\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

001-00187731-02

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3217

Meter Number

ELECTRIC: 0000049593

Read Dates

Present

01/06/2025

Previous

12/19/2024

Billing

Days

18

Meter Readings

Code

MR

Present

13535

Previous

13090

Multiplier

1

Usage

445

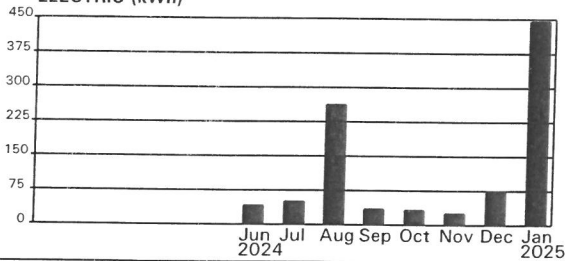
Units

kwh

Power factor

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



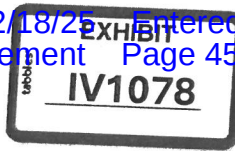
PREVIOUS BALANCE	18.79
BALANCE FORWARD	18.79
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	32.49
Electric State Tax	1.91
Electric City Tax	0.91
TOTAL ELECTRIC CHARGES	48.41
CURRENT CHARGES	\$48.41
TOTAL AMOUNT DUE	\$67.20

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	67.20	69.62

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!





PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187732-00		
Due Date	Amount Due	Late Amount
02/10/2025	119.69	122.27
Service Address		Amount Enclosed
26 1 AVE SW 3218		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187732000000011969\*

\*\* FINAL BILL \*\*

Page 1

Please detach top portion and return with payment.

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MUNICIPAL UTILITIES DEPT.

Account Number

001-00187732-00

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3218

Meter Number

ELECTRIC: 0000049592

Read Dates

Present

01/06/2025

Previous

12/19/2024

Billing

Days

18

Meter Readings

Code

MR

Present

03605

Previous

03118

Multiplier

1

Usage

487

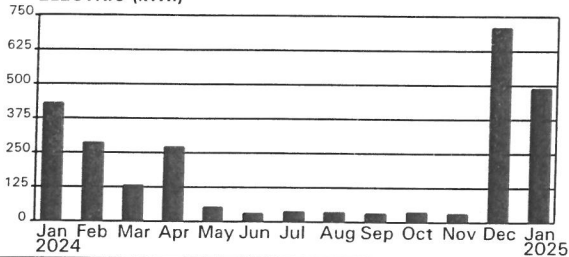
Units

kWh

Power factor

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



PREVIOUS BALANCE  
BALANCE FORWARD

68.03  
68.03

ELECTRIC SERVICE

Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

13.10  
35.55  
2.04  
0.97  
51.66

CURRENT CHARGES

\$51.66

TOTAL AMOUNT DUE

\$119.69

121588

Bill Type  
FINAL BILL

Account Type

Bill Date

02/01/2025

Due Date

02/10/2025

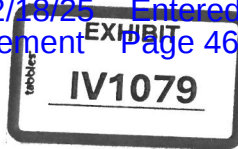
Amount Due

119.69

Late Amount

122.27

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187734-02		
Due Date	Amount Due	Late Amount
02/10/2025	33.79	34.73
Service Address		Amount Enclosed
26 1 AVE SW 3302		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187734020000003379\*

\*\* FINAL BILL \*\*

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

001-00187734-02

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3302

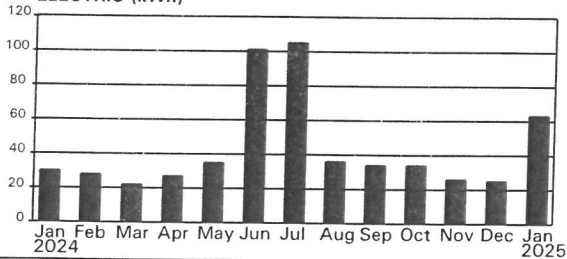
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Page 1

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049591	01/06/2025	12/19/2024	18	MR	09548	09485	1	63	kWh	

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE	15.00
BALANCE FORWARD	15.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.60
Electric State Tax	0.74
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.79
CURRENT CHARGES	18.79
TOTAL AMOUNT DUE	33.79

121588

Bill Type

FINAL BILL

Account Type

Bill Date

02/01/2025

Due Date

02/10/2025

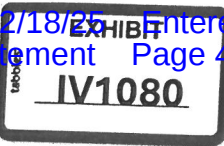
Amount Due

33.79

Late Amount

34.73

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187745-02		
Due Date	Amount Due	Late Amount
02/10/2025	35.43	36.46
Service Address		Amount Enclosed
26 1 AVE SW 3314		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187745020000003543\*

\*\* FINAL BILL \*\*

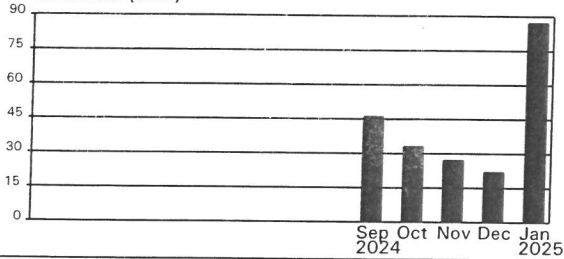
Page 1 Please detach top portion and return with payment. Page 1

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
		001-00187745-02	GENERATIONS ON 1ST		26 1 AVE SW 3314				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049567	01/06/2025	12/19/2024	18	MR	06937	06850	1	87	kWh

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



PREVIOUS BALANCE	14.77
BALANCE FORWARD	14.77
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	6.35
Electric State Tax	0.82
Electric City Tax	0.39
TOTAL ELECTRIC CHARGES	20.66
CURRENT CHARGES	\$20.66
TOTAL AMOUNT DUE	\$35.43

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	35.43	36.46

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

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901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187746-02		
Due Date	Amount Due	Late Amount
02/10/2025	51.32	52.48
Service Address		Amount Enclosed
26 1 AVE SW 3315		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187746020000005132\*

\*\* FINAL BILL \*\*

Page 1

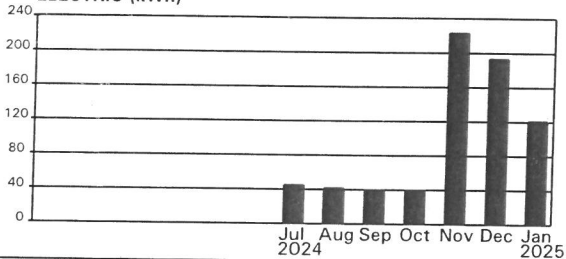
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Page 1

METER NUMBER	Read Dates	Billing	METER READINGS		Multiplier	Usage	Units	Power factor
	Present	Previous	Days	Code	Present	Previous		
ELECTRIC: 0000049566	01/06/2025	12/19/2024	18	MR	05099	04978	1	121 kWh

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



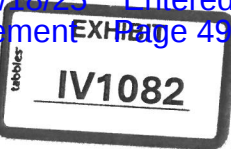
PREVIOUS BALANCE	28.03
BALANCE FORWARD	28.03
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	8.83
Electric State Tax	0.92
Electric City Tax	0.44
TOTAL ELECTRIC CHARGES	23.29
CURRENT CHARGES	\$23.29
TOTAL AMOUNT DUE	\$51.32

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	51.32	52.48

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



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901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187753-02		
Due Date	Amount Due	Late Amount
02/10/2025	82.80	84.73
Service Address		Amount Enclosed
26 1 AVE SW 3404		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187753020000008280\*

\*\* FINAL BILL \*\*

Page 1

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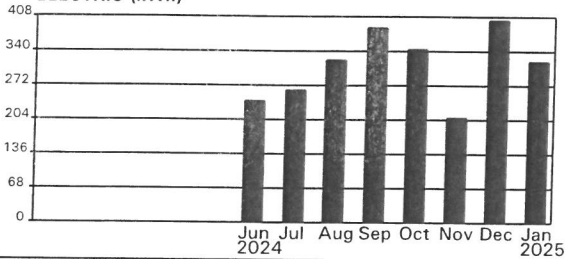
Page 1

Page 1

MUNICIPAL UTILITIES DEPT.			Account Number		Name		Service Address			
			001-00187753-02		GENERATIONS ON 1ST		26 1 AVE SW 3404			
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049571	01/06/2025	12/19/2024	18	MR	09653	09334	1	319	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



PREVIOUS BALANCE	44.15
BALANCE FORWARD	44.15
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	23.29
Electric State Tax	1.53
Electric City Tax	0.73
TOTAL ELECTRIC CHARGES	38.65
CURRENT CHARGES	\$38.65
TOTAL AMOUNT DUE	\$82.80

121588

Bill Type

FINAL BILL

Account Type

Bill Date

02/01/2025

Due Date

02/10/2025

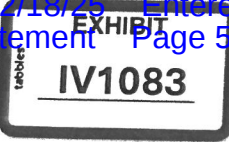
Amount Due

82.80

Late Amount

84.73

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187755-02		
Due Date	Amount Due	Late Amount
02/10/2025	30.77	31.56
Service Address		Amount Enclosed
26 1 AVE SW 3406		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187755020000003077\*

\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

001-00187755-02

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3406

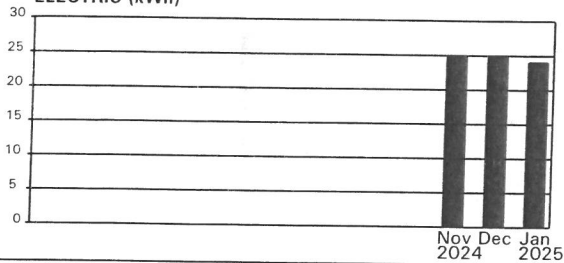
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Page 1

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049607	01/06/2025	12/19/2024	18	MR	18206	18182	1	24	kwh	

**YOUR MONTHLY USAGE**

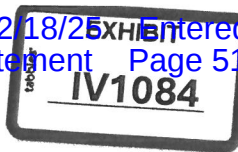
ELECTRIC (kWh)



PREVIOUS BALANCE	15.00
BALANCE FORWARD	15.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	1.75
Electric State Tax	0.62
Electric City Tax	0.30
TOTAL ELECTRIC CHARGES	15.77
CURRENT CHARGES	\$15.77
TOTAL AMOUNT DUE	\$30.77

121588 Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	30.77	31.56

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187760-02		
Due Date	Amount Due	Late Amount
02/10/2025	31.46	32.29
Service Address		Amount Enclosed
26 1 AVE SW 3411		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

\*00187760020000003146\*

\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187760-02

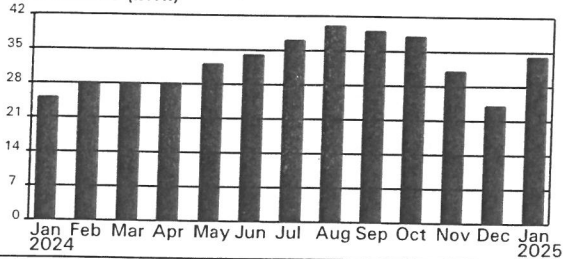
GENERATIONS ON 1ST

26 1 AVE SW 3411

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049604	01/06/2025	12/19/2024	18	MR	06158	06124	1	34	kwh	

**YOUR MONTHLY USAGE**

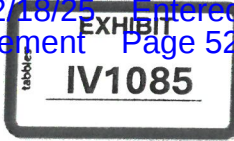
ELECTRIC (kWh)



PREVIOUS BALANCE	14.92
BALANCE FORWARD	14.92
ELECTRIC SERVICE	
Electric Customer Charge	
Electric Energy	13.10
Electric State Tax	2.48
Electric City Tax	0.65
TOTAL ELECTRIC CHARGES	0.31
	16.54
CURRENT CHARGES	
	\$16.54
TOTAL AMOUNT DUE	
	\$31.46

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	31.46	32.29

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number  
 001-00187758-04R

Due Date	Amount Due	Late Amount
01/10/2025	14.85	15.59
Service Address		Amount Enclosed
26 1 AVE SW 3409		

GENERATIONS ON 1ST  
 C/O LANE WARZECHA  
 432 5TH STREET  
 BROOKINGS, SD 57006-2007

\*00187758040000001485\*

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number  
 001-00187758-04

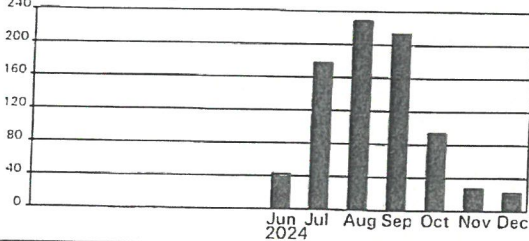
Name  
 GENERATIONS ON 1ST

Service Address  
 26 1 AVE SW 3409

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049549	12/19/2024	11/20/2024	29	MR	05742	05719	1	23	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



PREVIOUS BALANCE  
 PAYMENT 12/09/2024  
 BALANCE FORWARD

16.25  
 -16.25  
 0.00

ELECTRIC SERVICE  
 Electric Customer Charge  
 Electric Energy  
 Electric State Tax  
 Electric City Tax  
 TOTAL ELECTRIC CHARGES

12.30  
 1.68  
 0.59  
 0.28  
 14.85

CURRENT CHARGES

\$14.85

TOTAL AMOUNT DUE

\$14.85

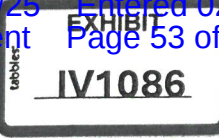
121599

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR	ELECTRIC RESIDENTIAL	01/01/2025	01/10/2025	14.85	15.59
MESSAGES:					



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com



Customer Account Number		
001-00187758-04		
Date	Amount Due	Late Amount
02/10/2025	38.37	39.55
Service Address		Amount Enclosed
26 1 AVE SW 3409		

GENERATIONS ON 1ST  
C/O LANE WARZECHA  
432 5TH STREET  
BROOKINGS, SD 57006-2007

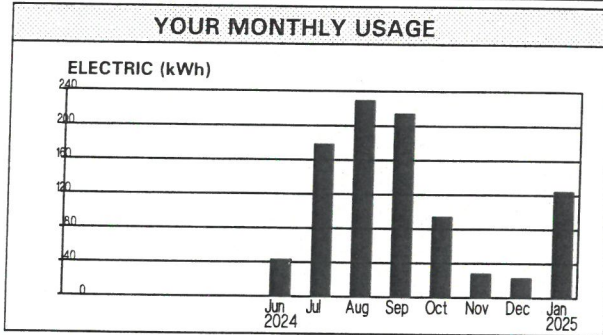


\*\* FINAL BILL \*\*

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MUNICIPAL UTILITIES DEPT. Account Number 001-00187758-04 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3409

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742	1	124	kwh	

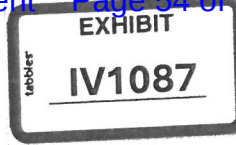


PREVIOUS BALANCE	14.85
BALANCE FORWARD	14.85
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	9.05
Electric State Tax	0.93
Electric City Tax	0.44
TOTAL ELECTRIC CHARGES	23.52
CURRENT CHARGES	\$23.52
TOTAL AMOUNT DUE	\$38.37

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	38.37	39.55
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241



# Invoice

Date	Invoice #
1/7/2025	2045

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Dec 2024- Monthly Building Cleaning	700.00	700.00T
	Sales Tax	6.20%	43.40
		<b>Total</b>	\$743.40